

Budget Meeting

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Agenda

- FY03 budget
 - Spending so far
 - Salary projection, chargeouts to projects
 - Current status of overall budget
- Effort Reporting
- WPAS
- FY04 budget

FY03 Budget -- Highest Level

- Operating Base Guidance: \$28,006K
- Carryover and adjustments : \$1205K
- Total base operating: \$29,211K

- Equipment Base Guidance: \$5,000K
- Adjustments -\$807K
- Total base equipment: \$4,193K

Budget Proposal (10/23/02)

- Operating: \$30,241K
- Equipment: \$ 4,193K

- Shortfall, operating \$900K
- Shortfall, equipment \$0K

Changes since December

• Salary + consultant	-\$450K
• Building power	+\$100K
• Adjustments from depts	+\$141K
• Maintenance contracts	-\$200K
• Move \$ from EQ-> OP	-\$100K
• Reduce dept Infrastructure	-\$100K
• TOTAL	-\$609K
• Remaining	\$291K

Assumed

- \$350K to CMS from base
- Chargebacks to projects ("external projects") continue as expected
- So far this has NOT been the case.
- If we fall short here we will be more out of balance.
- Chargebacks have to accelerate (or if that won't happen we need to know it!)

Salary Projections

Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	\$\$ Totals
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,504.4
1,633.5	1,637.4	1,641.3	1,641.3	1,645.3	1,649.2	1,649.2	1,649.2	1,649.2	19,730.0
1,313.3	1,522.8	1,542.9	1,485.4	1,482.4	1,472.7	1,311.1	1,419.9	1,431.5	17,280.9
6.0	7.0	7.0	3.0	4.0	3.0	6.0	2.0	4.0	48.8
282.4	339.6	336.3	322.3	323.2	319.6	283.2	306.7	309.2	3,581.7
-34.8	-34.8	-34.8	-50.8	-50.8	-50.8	-50.8	-50.8	-50.8	-486.6
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	18.0	18.0	36.0	36.0	10.8	138.4
0.0	0.0	0.0	5.2	0.0	0.0	-10.4	-10.4	-10.4	-25.9
394.0	456.8	462.9	447.2	446.2	443.3	393.1	425.8	427.2	5,393.6
1,960.9	2,291.4	2,314.3	2,212.3	2,222.9	2,205.7	1,968.2	2,129.2	2,121.5	25,930.8
225.3	225.3	242.3	242.3	241.3	241.3	241.3	241.3	241.3	2,645.5
1,735.6	2,066.1	2,072.0	1,970.0	1,981.6	1,964.4	1,726.9	1,887.9	1,880.2	23,285.3

FY03 initial



26,275

22,980

Chargebacks to Projects

		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr	May	Jun	Jul	Aug	Actual/Est
Chargeouts to Accounts Receivable															
NVO Project	1-QSA	2.2	1.6	1.7	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	41.5
SDSS-iVDGL-rp	1-QSO	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2
SDSS-iVDGL - eag	1-QTO	5.1	4.3	4.2	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	58.6
CERN-mk	1-QTZ	8.6	4.7	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8
SDSS-ARC-eag	1-QWA	8.1	6.3	6.3	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	74.7
SDSS-ARC-isd	1-QWF	2.9	2.3	2.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	88.2
KDI-johns hopkins	1-QXU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total- Accounts Receivable		32.1	19.2	17.7	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	285.0
Chargeouts to other Divisions/Sections															
DOE-vw	4-KER	8.4	6.3	4.2	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	116.1
PPD-Run lib		0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	96.0
															0.0
Total- Other Div/Sect		8.4	6.3	4.2	10.8	10.8	10.8	26.8	26.8	26.8	26.8	26.8	26.8	26.8	212.1
Chargeouts to External Funded Projects															
Cyber Security - Supplemental	4-AAW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SciDAC-Adv Computing	4-ADV	12.4	10.0	5.6	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	122.5
Computer Security & Safeguards	4-BAW	39.1	30.3	26.4	41.7	41.7	41.7	41.7	41.7	41.7	41.7	41.7	41.7	41.7	471.1
SciDAC-SRM	4-DGR	7.8	6.6	3.3	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	53.7
SciDAC-Lattice Gauge	4-LGO	19.8	5.8	5.2	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	183.8
SciDAC-PPDG-Site AAA	4-NGH	11.2	5.9	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.1
SciDAC-PPDG	4-NGI	0.0	0.0	0.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	36.0
SciDAC-PPDG-ODS-Project Mgmt	4-NGP	1.5	5.9	5.2	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	44.1
SciDAC-PPDG-D0	4-NGR	17.7	14.8	11.6	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	143.1
SciDAC-PPDG-CMS	4-NGS	8.6	7.0	6.7	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	94.3
Network Monitoring	4-NHR	2.9	0.9	0.9	8.0	8.0	9.0	9.0	8.0	8.0	8.0	8.0	8.0	8.0	78.7
HEPIC	4-SNH	3.0	3.6	2.8	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	50.8
CMS Program	Project	79.3	65.8	66.2	113.0	113.0	129.0	129.0	129.0	129.0	129.0	129.0	129.0	129.0	1,340.3
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total- External Funded Projects		203.3	156.6	143.9	225.3	225.3	242.3	242.3	241.3	241.3	241.3	241.3	241.3	241.3	2,645.5

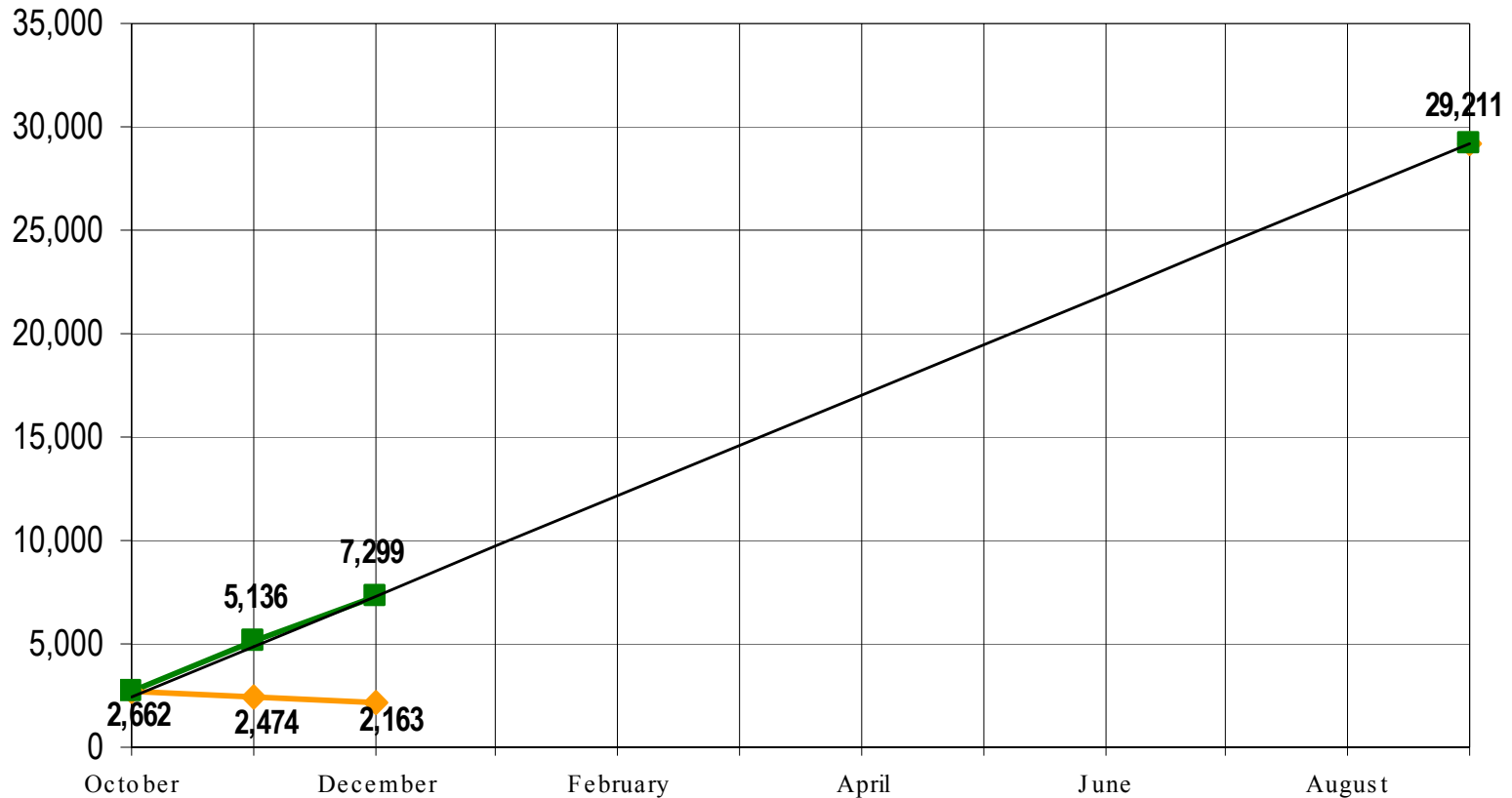
FY03
initial
3295



Spending FY03

Status of Operating Funds - Base Budget

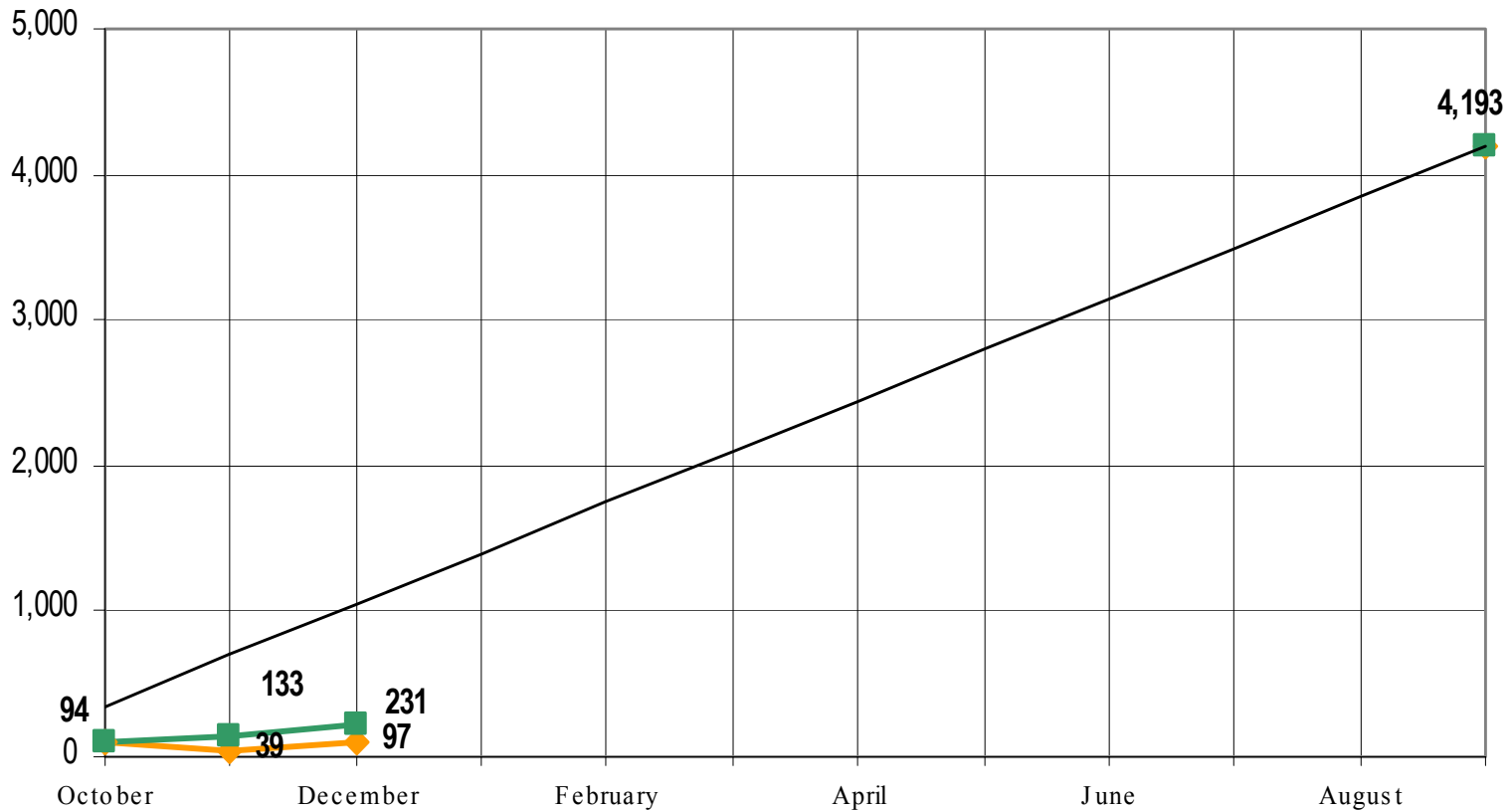
—◆— Current Mo Oblig —■— YTD Oblig



Spending FY03

Status of Equipment Funds - Base Budget

—◆— Current Mo Oblig —■— YTD Oblig



FY03 budget summary

- We are spending slowly, mainly due to continuing resolution.
- Even with vacation, retirements, etc. we are projected to overspend by \$291K. Still working on closing that gap.
- Chargebacks to projects must increase to even get us to that point.

Effort Reporting

- New categories as of January.
- Plan to use this opportunity:
 - Measure what we do in the Division.
 - Move toward project accounting salary reporting.

WPAS FY05

- It is almost WPAS FY05 time.
- Complicated a bit by changed to the B&R categories and project accounting.
- Expect the text to be handled in a similar way to the past.

FY04 budget

- FY04 budgeting will reflect the new organization of CD.
- Thinking will begin early, probably as part of our one-day retreat in April-May.